

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

December 20, 2016

**Aldermen Levasseur, Ludwig,
Katsiantonis, Hirschmann, Sapienza**

5:30 p.m.

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. Department travel/conference summary reports.
(Note: Provided for informational purposes only; no action required.)
4. Communication from Mark Brewer, Airport Director, submitting the department's proposed staff travel request for 2017.
Gentlemen, what is your pleasure?
5. Communication from Daniel Berube, Arts Commission Chair, requesting reimbursement of \$1,593.70 from the Arts Commission Fund to the Manchester Makerspace for a project on Old Granite Street.
Gentlemen, what is your pleasure?
6. Update on the City's Revolving Loan Fund.
Gentlemen, what is your pleasure?
7. Communication from Michele Bogardus, Financial Analyst II, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables**Gentlemen, what is your pleasure?**

8. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first five months of fiscal year 2017.

Gentlemen, what is your pleasure?

9. If there is no further business, a motion is in order to adjourn.



**City of Manchester Department of Aviation
Manchester • Boston Regional Airport**

Travel/Conference Summary Form

Name: Mark Brewer
Purpose of Travel: 2016 Annual North American/Central Europe Airport Issues Conference
Conference Dates: October 21, 2016 – October 29, 2016
Location: St. George's Bay, Malta



Summary of meeting or conference agenda

As past chair of the American Association of Airport Executives (AAAE) and Board Member of the International Association of Airport Executives (IAAE), I attended the North American/Central Europe Airport Issues Conference.

I attended several sessions with leaders in the airport and airline industry and had constructive discussions on key challenges faced on both continents. The differences between economic and regulatory models were discussed and how those differences affect policies.

I also attended the IAAE Board of Director meeting.

All costs paid for by AAAE

**A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY
CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN**



Mark P. Brewer, A.A.E.
Airport Director

One Airport Road
Suite 300
Manchester, NH
03103-7450
Tel: 603-624-6539
Fax: 603-666-4101
www.flymanchester.com

7 December 2016

Honorable Joseph Kelly Levasseur
Committee on Accounts, Enrollment &
Revenue Administration
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Mr. Chairman:

Attached, please find the airport staff's proposed travel request covering calendar year 2017.

Funds for the proposed travel are included in our Enterprise Fund budget or directly from AAEE for specific Board or Committee meetings.

We would appreciate your Committee's concurrence with this travel request so we can make appropriate arrangements.

Also, in reviewing the City's Business Expense Policy dated April 13, 2007, we see that the Airport Parking Policy for City employees traveling on City business is outdated. We would like to respectfully request that the paragraph in the Business Expense Policy be replaced with the attached paragraph. These changes continue to authorize City employees traveling on business to receive no cost parking, but in corporate procedural changes recommended by our internal auditor. These changes have been reviewed and approved by Independent City Auditor, Kevin Buckley.

Sincerely,

A handwritten signature in black ink, appearing to read 'MPB', with a horizontal line extending to the right.

Mark Paul Brewer, A.A.E.
Airport Director

MPB/dab

Attachments

CALENDAR YEAR 2017 TRAVEL REQUESTS

<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Airport Director	M. Brewer	Delta Corp - Headquarters Visit	Atlanta, GA	Jan (2 days)
	M. Brewer	United Airlines Corp - Headquarters Visit	Chicago, IL	March (2 days)
	M. Brewer	Jet Blue Corp - Headquarters Visit	New York, NY	Apr (2 days)
	M. Brewer	Southwest Airlines Corp - Headquarters Visit	Dallas, TX	Nov (2 days)
	M. Brewer	American Corp - Headquarters Visit	Ft. Worth, TX	Dec (2 days)
*	M. Brewer	31st Aviation Issues Conference	Kauai, HI	January 6 - 12
	M. Brewer	AAAE/ACI-NA Spring Washington Conf	Washington, DC	March 20 - 22
	M. Brewer	89th Annual AAAE Conference & Expo	Long Beach, CA	May 6 - 11
	M. Brewer	59th NEC/AAAE Conference	Rochester, NY	Aug 4 - 9
	M. Brewer	F. Russell Hoyt National Airports Conference	Las Vegas, NV	Sept 30 - Oct 4
*	M. Brewer	Annual N. American/Europe Conf & IAAE Board Mtg	Reykjavik, Iceland	May 23 - 27
*	M. Brewer	AAAE Past Chairs Strategic Planning Mtg	TBD	Nov (6 days)
* paid by AAAE				
<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Airport Deputy Director	T. Malafronte	Delta Corp - Headquarters Visit	Atlanta, GA	Jan (2 days)
	T. Malafronte	United Airlines Corp - Headquarters Visit	Chicago, IL	March (2 days)
	T. Malafronte	JetBlue Corp - Headquarters Visit	New York, NY	Apr (2 days)
	T. Malafronte	Southwest Airlines Corp - Headquarters Visit	Dallas, TX	Nov (2 days)
	T. Malafronte	American Airlines Corp - Headquarters Visit	Ft. Worth, TX	Dec (2 days)
	T. Malafronte	Jumpstart Air Service Conference	Providence, RI	June 4 - 7
	T. Malafronte	Boyd Group International Conference	Las Vegas, NV	Aug 26 - 31
	T. Malafronte	ACI Marketing & Communications Conference	St. Louis, MO	Nov 5 - 9

<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Airport Operations	C. Braley/Goodwin/Streeper	Snow Symposium/ASOS/Snow Academy	Buffalo, NY	April (7 days)
	Carl Braley	NEC/AAAE committee meetings	Buffalo, NY	April (2 days)
	Carl Braley	NEC/AAAE committee meetings	Baltimore	July (2 days)
	Carl Braley	NEC/AAAE committee meetings	Alexandria, VA	Nov (2 days)
	Carl Braley/Mike Legere	59th NEC/AAAE Annual Conference	Rochester, NY	Aug 4 - 9
	John Adams	AAAE Airfield & Facilities Management Conference	Eugene, OR	Sept 13 - 15
	Mark Tower	AAAE Airport Pavement Maint. & Eval Workshop	Utah	Sept (2 days)
Airport Security	P. Mueller	ASIS International Conference & Security Exhibit	Dallas, TX	Sept 25 - 28
	R. Perkins	AAAE Airport Credentialing & Access Control Conf	TBD	Q417 (3 days)
	Canine Handler	TSA K-9 Training Conf (Pd by TSA)	Las Vegas, NV	March 14 - 16
(Required to attend per TSA Agreement)				

<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Accounting	T. Avampato	AAAE Airport Finance and Administration Conference	Daytona, FL	March 4 - 8

<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Contracts	P. Turcotte	GCR User's Conf - Property Mgmt & A/R software	New Orleans, LA	March 20 - 24
	D. Bush	AAAE Basics of Airport Law Conference	San Francisco, CA	Nov (5 days)

<u>Department</u>	<u>Employee Name(s)</u>	<u>Purpose</u>	<u>Location</u>	<u>Dates</u>
Airport Auditor	W. Robinson	AAIA Conference	Boston	June 25 - 28
	W. Robinson	AAIA Mid-Year Board Meeting	TBD	Q417 (3 days)

REV 12/6/16 KT

Parking Validation: Manchester-Boston Regional Airport (MHT) parking validation is available to City of Manchester employees traveling on official City business. Requests for parking validation must be made at least three business days prior to travel and employees must park in either the garage or long-term parking.

Parking validation requests should be directed to the Airport Communications Center at commcenter@flymanchester.com. Requests should include the name of the individual traveling, the department being represented, proposed dates of travel and the time the individual is scheduled to return to MHT. A copy of the Mayor's letter of approval for travel must also be included with the request.

When the appropriate information is received, the airport will prepare a parking pass (yellow, 4x6 card) to include the travelers name and department, as well as the dates they are authorized to park. The parking pass will be made available at the Airport Communications Center (24/7), which is located on the first floor of the terminal building.

Please present the parking pass (along with the ticket that was pulled to enter the garage or long-term lot), to the agent at the exit booth. The cashier will take these two items, process them and raise the gate to allow the individual to exit.

If you should have any questions regarding the parking validation procedure, please feel free to contact the airport at (603) 624-6539.



MANCHESTER ARTS COMMISSION

November 13, 2016

Heather Freeman
Assistant City Clerk
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

City Clerk's Office

NOV 14 2016

RECEIVED

Heather,

Manchester Arts Commission has commissioned artist James Chase to create a set of murals to add to the creative mood on Old Granite Street, entrance to the Gaslight District, at the Manchester Makerspace building (36 Old Granite Street). The costs for this project total \$1,593.70 (\$843.70 for supplies, \$750 fee of artist). I have attached receipts.

Can you please present this to tomorrow night's Board of Mayor and Aldermen meeting for approval to release \$1,593.70 from the Manchester Arts Fund to cover the cost of this project? Payment should be issued to Manchester Makerspace, who will coordinate payment to James and expense reimbursement to those involved.

I have also attached two images of the murals. With James, we involved students from New Hampshire Institute of Art and James involved Big Brother/Big Sister. These murals brighten Old Granite Street and will help draw visitors, business into downtown.

Thank you so much.

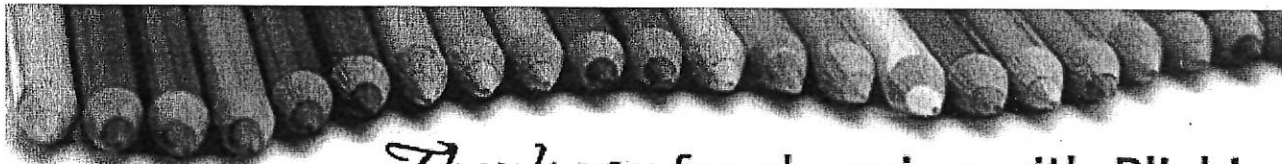
Daniel Bérubé
Chair/Arts Commissioner
Manchester Arts Commission

Your Blick Order Confirmation - Order# 16292003

Orders@dickblick.com

Sent: Tuesday, September 20, 2016 11:42 PM

To: James Chase

BLICK[my account](#) | [order status](#) | [customer service](#)**order confirmation***Thank you for shopping with Blick!*

Order Number: 16292003

Order Date: 9/20/2016

Payment Method:

VISA****8290

Billing Address:

James Chase

115 Mammoth Rd

Hooksett NH 03106

Shipping Address:

James Chase

115 Mammoth Rd

Hooksett NH 03106

Subtotal: \$314.55

Shipping: \$4.00

TOTAL: \$318.55

+ 134.47

TOTAL:

\$453.02

Item	Item Detail	Price	Qty	Subtotal
01425-2510	MONTANA GOLD ACRYLIC - !H DOLPHINS X Backordered until 10/03/2016	\$6.99	1	\$6.99
01425-3730	MONTANA GOLD ACRYLIC - !H REEF ✓ In stock and reserved	\$6.99	1	\$6.99
01425-6080	MONTANA GOLD ACRYLIC - !H VIOLA ✓ In stock and reserved	\$6.99	1	\$6.99
01425-1120	MONTANA GOLD ACRYLIC - !H SWEET DREAM ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3370	MONTANA GOLD ACRYLIC - !H FROZEN RASPBERRY ✓ In stock and reserved	\$6.99	1	\$6.99

01425-3960	MONTANA GOLD ACRYLIC - IH BAZOOKA JOE ✓ In stock and reserved	\$6.99	1	\$6.99
01425-2260	MONTANA GOLD ACRYLIC - IH STEALTH ✓ In stock and reserved	\$6.99	1	\$6.99
01425-1000	MONTANA GOLD ACRYLIC - IH SHOCK WHT ✓ In stock and reserved	\$6.99	2	\$13.98
01425-2550	MONTANA GOLD ACRYLIC - IH RUSTO COAT ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3060	MONTANA GOLD ACRYLIC - IH PNK PNK ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3810	MONTANA GOLD ACRYLIC - IH FLESH ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3080	MONTANA GOLD ACRYLIC - IH DUSTY PNK ✓ In stock and reserved	\$6.99	1	\$6.99
01425-5910	MONTANA GOLD ACRYLIC - IH DENIM ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3450	MONTANA GOLD ACRYLIC - IH CHERRY BLOSSOM ✓ In stock and reserved	\$6.99	1	\$6.99
01425-1690	MONTANA GOLD ACRYLIC - IH CAN2 COOL CANDY ✓ In stock and reserved	\$6.99	2	\$13.98
01425-2900	MONTANA GOLD ACRYLIC - IH BUTTA ✓ In stock and reserved	\$6.99	1	\$6.99
01425-4690	MONTANA GOLD ACRYLIC - IH BLAST ORG ✓ In stock and reserved	\$6.99	1	\$6.99
01425-4320	MONTANA GOLD ACRYLIC - IH BANANA ✓ In stock and reserved	\$6.99	1	\$6.99
01425-4231	MONTANA GOLD ACRYLIC - IH TRANS ULTRAMRINE ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3731	MONTANA GOLD ACRYLIC - IH TRANS REEF ✓ In stock and reserved	\$6.99	2	\$13.98
01425-4930	MONTANA GOLD ACRYLIC - IH SHOCK YLW ✓ In stock and reserved	\$6.99	2	\$13.98
01425-3010	MONTANA GOLD ACRYLIC - IH SHOCK RED ✓ In stock and reserved	\$6.99	1	\$6.99
01425-5040	MONTANA GOLD ACRYLIC - IH SHOCK BLU DK ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3900	MONTANA GOLD ACRYLIC - IH ROYAL RED ✓ In stock and reserved	\$6.99	2	\$13.98
01425-2240	MONTANA GOLD ACRYLIC - IH ROOF ✓ In stock and reserved	\$6.99	1	\$6.99
01425-8800	MONTANA GOLD ACRYLIC - IH NOUGAT ✓ In stock and reserved	\$6.99	1	\$6.99
01425-2050	MONTANA GOLD ACRYLIC - IH NAUTILUS ✓ In stock and reserved	\$6.99	1	\$6.99

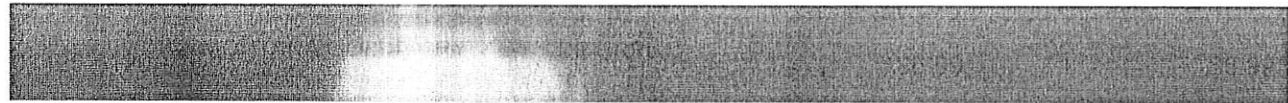
01425-7110	MONTANA GOLD ACRYLIC - !H MT FUJI ✓ In stock and reserved	\$6.99	2	\$13.98
01425-2200	MONTANA GOLD ACRYLIC - !H MT EVEREST ✓ In stock and reserved	\$6.99	1	\$6.99
01425-1100	MONTANA GOLD ACRYLIC - !H MORTADELLA ✓ In stock and reserved	\$6.99	1	\$6.99
01425-7140	MONTANA GOLD ACRYLIC - !H MALACHITE LT ✓ In stock and reserved	\$6.99	1	\$6.99
01425-7160	MONTANA GOLD ACRYLIC - !H MALACHITE DK ✓ In stock and reserved	\$6.99	1	\$6.99
01425-7150	MONTANA GOLD ACRYLIC - !H MALACHITE ✓ In stock and reserved	\$6.99	2	\$13.98
01425-2230	MONTANA GOLD ACRYLIC - !H IRON CURTIAN ✓ In stock and reserved	\$6.99	1	\$6.99
01425-3490	MONTANA GOLD ACRYLIC - !H GLEAMING PNK ✓ In stock and reserved	\$6.99	1	\$6.99
01425-6120	MONTANA GOLD ACRYLIC - !H DP PRPL ✓ In stock and reserved	\$6.99	1	\$6.99
01425-1260	MONTANA GOLD ACRYLIC - !H BRAIN ✓ In stock and reserved	\$6.99	1	\$6.99
01425-5390	MONTANA GOLD ACRYLIC - !H BLU VELVET ✓ In stock and reserved	\$6.99	1	\$6.99

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MANCHESTER, NH 03103-4036

Return Barcode

8-9881-7855-7595-2100-7111-1186-1361-2235



8990 SALE 1676 5075 040 10/07/16 14:18

MT GOLD ACRYL SHO 11.99
4048500285646 1 @ 11.99 N

(RETURN VALUE 5.99)

COUPON GET AN ITEM 50% OFF 6.00-

Coupon(s) Applied:

400100162415 50% AORPI

TOTAL 5.99

ACCOUNT NUMBER *****8290

Debit 5.99

APPROVAL: 031829 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

AID: A0000000980840

TVR: 8080048000

TSI: 6800

DEVICE ID: 0040

TRACE REF: 004602950

This receipt expires at 120 days on 02/07/17

8-9881-7855-7595-2100-7111-1186-1361-2235

YOU SAVED \$ 6.00

0094-9994-0964-4301-3811-0706-1363-225



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to 273283

AL PRIME ENERGY
276 ELM ST
MANCHESTER, NH

DATE 09/21/16 12:32

TRAN# 9011457

PUMP# 01

SERVICE LEVEL: SELF

PRODUCT: UNLD

GALLONS: 1.545

PRICE/G: \$ 1.939

FUEL SALE \$ 3.00

DEBIT \$3.00

VISA DEBIT

Payment from

Primary Account

XXXXXXXXXXXX8290

Auth #: 719685

Resp Code: 0

Stan: 0250503717

Invoice #: 324662

SITE ID: VP332816600

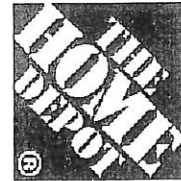
01

GAS FOR JACKS
POWER WASHER

THANK YOU

HAVE A NICE DAY

MURAL
JAMES CHASE



More saving.
More doing.™

129 MARCH AVE., MANCHESTER, N.H. 03103
603-627-1900

3482 00003 44473 09/25/16 05:30 PM
CASHIER COURTNEY

045242145409 CRIMP WHEEL <A> 16.97
MILWAUKEE 4" CRIMPED WIRE WHEEL BRUSH

SUBTOTAL 16.97
SALES TAX 0.00
TOTAL \$16.97
XXXXXXXXXXXX8290 DEBIT

AUTH CODE 161249
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010A03600000

TSI 6800
ARC 00
MURAL
James Chase

IR® BRUSH FOR GRINDER -



3482 03 44473 09/25/2016 8318

IN STORE
POT.COM
ORDERS

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 01/16/2017
THE HOME DEPOT RESERVES THE RIGHT TO
/ DENY RETURNS. PLEASE SEE THE
STORE SIGN IN STORES FOR
DETAILS.

3482 58 08662 10/18/2016 8945



AUTH CODE 462084
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010A03600000
TSI 6800
ARC 00

SUBTOTAL 25.03
SALES TAX 0.00
TOTAL \$25.03
USD\$ 25.03

MINI MAX HELMSMAN SAT QT 450V
027426632059 HEL QT-S <A> 16.57
STOPS RUST FLAT ALUMINUM PRIMER QT 8.46
020066878153 PRIMER <A> 8.46
CASHIER SELF CHECK OUT
3482 00058 08662 10/18/16 02:25 PM
603-627-1900

129 MARCH AVE. MANCHESTER, N.H. 03103



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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 01/12/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
STORE SIGN IN STORES FOR
DETAILS.

3482 57 60806 10/14/2016 6580



James Chase
MURAL

AUTH CODE 872472
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010A03600000
TSI 6800
ARC 00

SUBTOTAL 83.48
SALES TAX 0.00
TOTAL \$83.48
USD\$ 83.48

MINI MAX HELMSMAN SAT GAL 350V
027426132207 HELMS GAL <A> 46.00
BEHR I/E DTM 3230 DEEP 1160Z
678885155414 DTM PAINT <A> 37.48
OVERHEAD PAINT PRIMER
CASHIER SELF CHECK OUT
3482 00057 60806 10/14/16 12:00 PM
603-627-1900

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MANCHESTER, NH 03103-4036

Rewards Number: LMR30073511041
** Return Barcode **

8-9495-1845-5245-2100-7111-2116-1361-3496



8990 SALE 5327 5075 006 11/11/16 14:30

MT GOLD ACRYL SHO 11.99
4048500285790 1 @ 11.99 N
(RETURN VALUE 5.99)

COUPON GET AN ITEM 50% OFF 6.00-

Coupon(s) Applied:

400100798713 50% ADPRT
TOTAL 5.99

CASH TENDER 20.00
CHANGE 14.01

This receipt expires at 120 days on 03/14/17

8-9495-1845-5245-2100-7111-2116-1361-3496

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MANCHESTER, NH 03103-4036

** Return Barcode **

8-9381-1845-5245-2779-5111-9116-1361-8669



1828 SALE 2554 5075 002 11/11/16 14:30

MT GOLD ACRYL SHO 11.99
4048500285790 1 @ 11.99 N
(RETURN VALUE 9.59)
20% OFF DISCOUNTABLE PURCH 2.40-

AMOUNT QUALIFIED FOR DISCOUNT: \$ 11.99

Coupon(s) Applied:

400100985397 20%OFF ALL
TOTAL 9.59

ACCOUNT NUMBER *****8290

Debit 9.59

APPROVAL: 033048 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

AID: A0000000980840

TVR: 8080048000

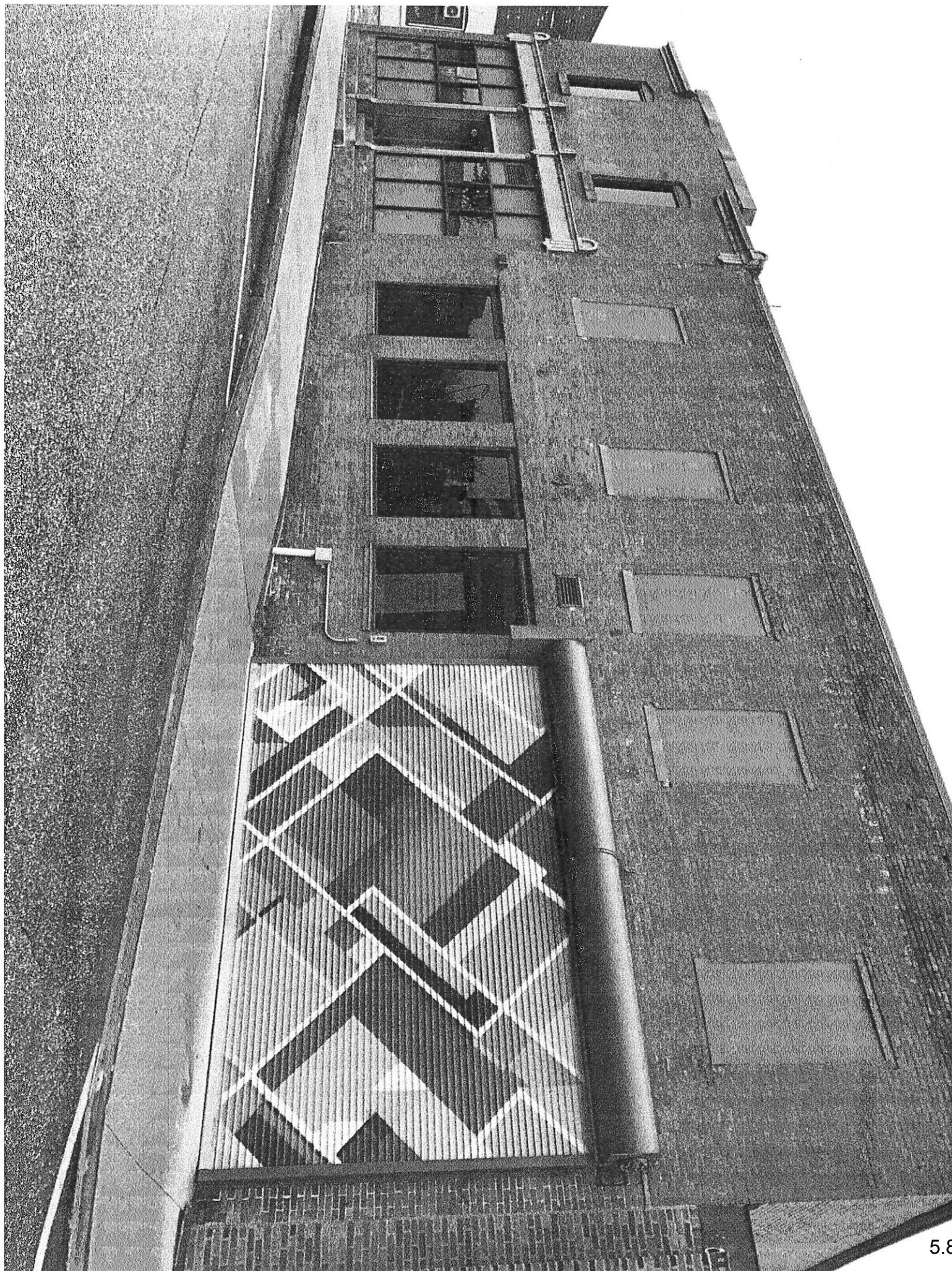
TSI: 6800

DEVICE ID:0002

TRACE REF:004699320

This receipt expires at 120 days on 03/14/17

8-9381-1845-5245-2779-5111-9116-1361-8669





M|A|C



*William E. Sanders
Finance Officer*

*Sharon Y. Wickens
Deputy Finance Officer*

CITY OF MANCHESTER
Finance Department

December 12, 2016

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving loan accounts.

Respectfully submitted,

Sharon Y. Wickens
Deputy Finance Director

Enc.

Revolving Loans
Balances as of 12/12/16

Loan #	Revolving Loan - City	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	\$210,000.00	\$103,654.61	\$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$29,500.47	\$0.00	
3	Mary's Closet	2/19/2010	4/15/2017	\$60,000.00	\$32,643.16	\$0.00	
4	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$27,667.42	\$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$14,590.35	\$0.00	
6	OLK12	10/29/2010	3/1/2017	\$50,000.00	\$25,836.84	\$69.93	Making payments of \$500.00
7	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$31,697.39	\$0.00	
				\$464,500.00	\$265,590.24	\$69.93	

SUMMARY NOTES:

Loans 1 thru 5 - Status current and in good standing.
 Loan 6 - Over 60 days past due.
 Loan 7 - With the Solicitor's Office.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
--------	----------------------	--------------------	--------------------	----------------------	---------------------------	--------------------------	---------------

8	844 Elm St	12/12/2003	11/12/2018	\$250,000.00	\$136,239.56	\$510.90	
9	Germania Front	1/20/2012	12/20/2022	\$500,000.00	\$333,209.80	\$1,388.37	

\$750,000.00 \$469,449.36 \$1,899.27

SUMMARY NOTES:

Loans 8 & 9 - Status current and in good standing.



*William E. Sanders
Finance Officer*

*Sharon Y. Wickens
Deputy Finance Officer*

CITY OF MANCHESTER
Finance Department

December 9, 2016

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals \$1,202,326 out of \$4,242,266 billed. November's outstanding receivables totaled \$2,085,687 out of \$6,781,180 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus
Financial Analyst II

Enc.

**Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative**

	Dept Code	12/9/2016		11/7/2016	
		Over 90 Days		Over 90 Days	
Airport	25	\$	288,701.78	\$	1,147,010.47
EPD	27	\$	862.64	\$	862.64
Parking Department	52	\$	16,488.60	\$	16,245.09
Total Enterprise Funds		\$	306,053.02	\$	1,164,118.20
CIP/Planning	20	\$	4,545.93	\$	30,250.06
Central Fleet Management	23	\$	3,011.66	\$	2,934.06
Fire Department	30	\$	19,119.07	\$	18,983.92
Health Department	41	\$	-	\$	200.00
Highway	50, 51	\$	785,753.16	\$	785,422.74
Human Resources	19	\$	3,447.19	\$	3,446.83
MWW	29	\$	3,251.75	\$	3,159.11
Parks & Recreation	65	\$	2,977.48	\$	6,958.25
Code Enforcement	CE	\$	46,426.89	\$	44,358.97
Police Department	33,34,35,36	\$	27,739.45	\$	25,855.26
Total General Fund		\$	896,272.58	\$	921,569.20
Grand Totals		\$	1,202,325.60	\$	2,085,687.40
<u>General Fund receivables over \$10,000 by customer</u>					
Federal CDBG	20	\$	-	\$	30,250.06
Corcoran Environmental	50	\$	24,182.43	\$	24,182.43
National Grid	50	\$	641,082.50	\$	641,082.50
State of NH	50	\$	101,354.35	\$	101,354.35
Totals		\$	766,619.28	\$	796,869.34
Total General Fund receivables over 90 days less over \$10,000		\$	129,653.30	\$	124,699.86

Explanation of Charges

Community Dev Block Grant

Landfill Lease Payments - Refer to Solicitor

Roadway Degradation Fees - In Litigation - Refer to Solicitor

State Grants

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	17600	211-213 WOODBURY ST CON	\$ 170.79	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 165.07
CE	23856	261 BELMONT STREET LLC	\$ 777.95	\$ 9.53	\$ 9.53	\$ 9.53	\$ 9.53	\$ 739.83
CE	17588	385 MANCHESTER STREET T	\$ 108.23	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 104.59
CE	26081	43-45 ELM ST, LLC	\$ 238.52	\$ 3.38	\$ 3.38	\$ 3.38	\$ 3.38	\$ 225.00
CE	26165	ABBAS, SAGLAINE	\$ 182.89	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 175.00
CE	21622	ADEKOYA, EMMANUEL	\$ 222.86	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 213.50
CE	17009	AHMEDAMIN, SANDRA	\$ 315.92	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 305.68
CE	21986	ALHAMIS, INNOCENTUS	\$ 118.54	\$ 1.29	\$ 1.29	\$ 1.29	\$ 1.29	\$ 113.38
CE	22250	ALHAMIS, INNOCENTUS	\$ 234.00	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 223.76
CE	24482	BELAND, BRENDA	\$ 145.68	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 138.16
CE	26003	BERGMANN, ROBERT C	\$ 461.12	\$ 6.53	\$ 6.53	\$ 6.53	\$ 6.53	\$ 435.00
CE	18280	BERLINGUETTE, RICHARD B	\$ 694.49	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 670.45
CE	23134	BURANT, STEPHANIE	\$ 1,001.20	\$ 11.56	\$ 11.56	\$ 11.56	\$ 11.56	\$ 954.96
CE	25715	BUTT, ARTHUR J	\$ 515.00	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 500.00
CE	25636	CASSIDY, KRISTIN E	\$ 1,209.40	\$ 16.88	\$ 16.88	\$ 16.88	\$ 16.88	\$ 1,141.88
CE	19401	CATANO, EDMUNDO	\$ 839.40	\$ 7.60	\$ 7.60	\$ 7.60	\$ 7.60	\$ 809.00
CE	23363	CAYER, NORMAN	\$ 796.45	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 756.45
CE	24685	CAYER, NORMAN ROGER	\$ 312.17	\$ 4.13	\$ 4.13	\$ 4.13	\$ 4.13	\$ 295.65
CE	26189	CHRISTIAN, NEVILLE	\$ 156.75	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 150.00
CE	24977	CHURCH, TIMOTHY	\$ 3.73	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 3.53
CE	26247	COLPITTS-HALL, ELIZABET	\$ 261.25	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 250.00
CE	23196	CORDERO, MARIA	\$ 1,144.20	\$ 13.21	\$ 13.21	\$ 13.21	\$ 13.21	\$ 1,091.36
CE	25866	CORREA, DAVID M	\$ 161.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 152.25
CE	20689	CRUZ, MARIA	\$ 366.35	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	\$ 351.91
CE	17978	DAHL, THOMAS A	\$ 574.90	\$ 4.90	\$ 4.90	\$ 4.90	\$ 4.90	\$ 555.30
CE	21469	DEJESUS, JAN P	\$ 137.90	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 132.18
CE	25737	DELISLE HAVEE, VIVIAN L	\$ 161.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 152.25
CE	21559	DEL-WES REALTY LLC	\$ 428.20	\$ 4.44	\$ 4.44	\$ 4.44	\$ 4.44	\$ 410.44
CE	21467	DROUIN, JOHN	\$ 210.40	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 201.68
CE	24786	EAGAN, SCOTT T	\$ 141.92	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 134.40
CE	24619	FALLAH, ELAINE B	\$ 368.92	\$ 4.88	\$ 4.88	\$ 4.88	\$ 4.88	\$ 349.40
CE	17791	FORAND, JEANNINE	\$ 169.36	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 163.64
CE	23494	FORD, JONATHAN	\$ 156.96	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 149.44
CE	19099	FRANCIS, RANDALL	\$ 276.60	\$ 2.48	\$ 2.48	\$ 2.48	\$ 2.48	\$ 266.68
CE	21427	FULLER, JASON L	\$ 528.02	\$ 5.42	\$ 5.42	\$ 5.42	\$ 5.42	\$ 506.34
CE	24991	GAGNON, DENIS M	\$ 140.04	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 132.52
CE	24393	GAGNON, RAYMOND C JR	\$ 460.23	\$ 5.93	\$ 5.93	\$ 5.93	\$ 5.93	\$ 436.51
CE	26291	GARNEAU, GEORGE A	\$ 458.36	\$ 6.68	\$ 6.68	\$ 6.68	\$ 6.68	\$ 445.00
CE	21269	GEORGIADIS, JAMES	\$ 251.92	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 241.68
CE	18654	GICHANA, DENNIS O	\$ 520.73	\$ 4.59	\$ 4.59	\$ 4.59	\$ 4.59	\$ 502.37
CE	25648	GODZYK, COREY A	\$ 134.40	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 126.88
CE	20234	GRADY, ALEXANDER	\$ 388.52	\$ 3.68	\$ 3.68	\$ 3.68	\$ 3.68	\$ 373.80
CE	17490	GRAMA, MARIAN	\$ 953.47	\$ 7.99	\$ 7.99	\$ 7.99	\$ 7.99	\$ 921.51
CE	16919	GRIMARD, MICHELE M	\$ 176.51	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 170.79
CE	19147	HAMMERSTROM, PAUL III	\$ 473.32	\$ 4.28	\$ 4.28	\$ 4.28	\$ 4.28	\$ 456.20
CE	20867	HAWKES, DANA M	\$ 445.62	\$ 4.43	\$ 4.43	\$ 4.43	\$ 4.43	\$ 427.90

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	16740	HEWETT, DANIEL H	\$ 655.66	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 634.58
CE	25031	HUNZELMAN, ALBERT C	\$ 140.04	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 132.52
CE	26280	ISENBERG-DEWYEA, JILL F	\$ 231.76	\$ 3.38	\$ 3.38	\$ -	\$ -	\$ 225.00
CE	19981	JACOBY, VALERIE A	\$ 256.40	\$ 2.41	\$ 2.41	\$ 2.41	\$ 2.41	\$ 246.76
CE	18785	JGDB REALTY, LLC	\$ 27.02	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 25.90
CE	17486	JOHNS, JOSEPH	\$ 728.30	\$ 6.10	\$ 6.10	\$ 6.10	\$ 6.10	\$ 703.90
CE	23236	KABAMBA, MPESAMONJI	\$ 968.60	\$ 11.18	\$ 11.18	\$ 11.18	\$ 11.18	\$ 923.88
CE	25272	KALATHAKIS, ALEXANDER	\$ 440.75	\$ 6.15	\$ 6.15	\$ 6.15	\$ 6.15	\$ 416.15
CE	23408	KAROUTSOS, GEORGE FAM T	\$ 79.52	\$ -	\$ -	\$ -	\$ -	\$ 79.52
CE	24440	KEEFE, CASEY	\$ 576.73	\$ 7.43	\$ 7.43	\$ 7.43	\$ 7.43	\$ 547.01
CE	17507	KICKHAM, CHARLES	\$ 853.42	\$ 7.14	\$ 7.14	\$ 7.14	\$ 7.14	\$ 824.86
CE	25115	KICKHAM, CHARLES	\$ 1,353.66	\$ 18.38	\$ 18.38	\$ 18.38	\$ 18.38	\$ 1,280.14
CE	17437	KICKHAM, CHARLES	\$ 1,463.72	\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24	\$ 1,414.76
CE	18372	KILGORE, SCOTT C	\$ 1,050.90	\$ 9.10	\$ 9.10	\$ 9.10	\$ 9.10	\$ 1,014.50
CE	16825	KIM, BERLINGUETTE	\$ 721.98	\$ 5.81	\$ 5.81	\$ 5.81	\$ 5.81	\$ 698.74
CE	22034	KROCHMAL, MARC A	\$ 52.95	\$ 0.68	\$ 0.68	\$ 0.68	\$ 0.68	\$ 50.23
CE	24287	KROL, WALTER	\$ 171.16	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 162.44
CE	17454	LACROIX, RUDOLPH	\$ 639.08	\$ 5.36	\$ 5.36	\$ 5.36	\$ 5.36	\$ 617.64
CE	19634	LANDER, DIANE R	\$ 212.32	\$ 1.96	\$ 1.96	\$ 1.96	\$ 1.96	\$ 204.48
CE	23116	LEBREAU, REBECA	\$ 409.60	\$ 4.73	\$ 4.73	\$ 4.73	\$ 4.73	\$ 390.68
CE	24271	LEMIRE, ROBERT	\$ 206.56	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 196.04
CE	19453	LOCKE, CHRISTINE	\$ 257.96	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 248.60
CE	17105	LORTIE, RONALD	\$ 654.60	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 633.20
CE	18413	LOUGEE, JILLIAN M	\$ 103.68	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 100.04
CE	19191	MARTIN, MARKIEKE S	\$ 159.35	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 153.63
CE	26193	MATEO, ERNESTO B	\$ 209.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 200.00
CE	24593	MCCARTHY, STEVEN L	\$ 1,316.80	\$ 17.18	\$ 17.18	\$ 17.18	\$ 17.18	\$ 1,248.08
CE	23041	MCCARTHY, STEVEN L	\$ 227.60	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 217.08
CE	23511	MCCARTHY, STEVEN L	\$ 370.31	\$ 4.43	\$ 4.43	\$ 4.43	\$ 4.43	\$ 352.59
CE	19052	MERETE, JOSE	\$ 159.35	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 153.63
CE	18309	MILLER, SAUL B	\$ 69.40	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 66.56
CE	21083	NGALAKULONDI, PIERRE K	\$ 523.91	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 502.83
CE	24866	NORMAN CAYER	\$ 993.17	\$ 13.13	\$ 13.13	\$ 13.13	\$ 13.13	\$ 940.65
CE	17176	OKELLO, JAMES	\$ 286.04	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 276.68
CE	24175	OKELLO, JAMES	\$ 292.84	\$ 3.68	\$ 3.68	\$ 3.68	\$ 3.68	\$ 278.12
CE	17257	PAPPAS, ROBERT A	\$ 374.95	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.09	\$ 362.59
CE	26017	PARK, CHRIS H	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 3.00
CE	25156	PATTERSON, JOYCE L	\$ 138.16	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 130.64
CE	25759	PINARD, DAVID A JR	\$ 241.90	\$ 3.38	\$ 3.38	\$ 3.38	\$ 3.38	\$ 228.38
CE	24338	POIRIER, THOMAS	\$ 203.93	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 193.41
CE	21496	POND, DEBORAH A	\$ 370.50	\$ 3.85	\$ 3.85	\$ 3.85	\$ 3.85	\$ 355.10
CE	23900	POTTER, ANTHONY	\$ 153.20	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 145.68
CE	26325	POULIOT, SERGE B	\$ 278.10	\$ 4.05	\$ 4.05	\$ 4.05	\$ 4.05	\$ 270.00
CE	21152	PRINCE, JOHN G	\$ 329.23	\$ 3.31	\$ 3.31	\$ 3.31	\$ 3.31	\$ 315.99
CE	16956	RAKIS-LAMBROULIS, POTOU	\$ 668.37	\$ 5.41	\$ 5.41	\$ 5.41	\$ 5.41	\$ 646.73
CE	17306	RICARD, ERNEST H	\$ 371.86	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.09	\$ 359.50

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	22940	RODRIGUEZ, WALTER J	\$ 644.98	\$ 7.38	\$ 7.38	\$ 7.38	\$ 7.38	\$ 615.46
CE	22939	RODRIGUEZ, WALTER J	\$ 1,263.03	\$ 14.43	\$ 14.43	\$ 14.43	\$ 14.43	\$ 1,205.31
CE	26196	ROURK, STEPHEN	\$ 209.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 200.00
CE	25344	ROUSSEAU, DONALD	\$ 463.28	\$ 6.38	\$ 6.38	\$ 6.38	\$ 6.38	\$ 437.76
CE	24798	ROY, MARC	\$ 141.92	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 134.40
CE	21899	SANBORN, KARI R	\$ 133.61	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 127.89
CE	24913	SCANLON, PATRICK	\$ 141.92	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 134.40
CE	25286	SCHEFER, DAVID	\$ 138.16	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 130.64
CE	26250	SCHEYS, DANIEL	\$ 156.75	\$ 2.25	\$ 2.25	\$ 2.25	\$ -	\$ 150.00
CE	18542	SILVA, FRANCISCA	\$ 749.40	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 723.20
CE	23016	SIMON, LESLIE	\$ 1,047.00	\$ 12.10	\$ 12.10	\$ 12.10	\$ 12.10	\$ 998.60
CE	25444	SOLONA, EVELYN A	\$ 583.18	\$ 8.03	\$ 8.03	\$ 8.03	\$ 8.03	\$ 551.06
CE	21061	SOULIOS, STAVROS	\$ 143.62	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 137.90
CE	25757	ST PIERRE, DELIA E	\$ 161.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 152.25
CE	26228	TAYLOR, MEGAN K	\$ 78.39	\$ 1.13	\$ 1.13	\$ 1.13	\$ -	\$ 75.00
CE	22896	TIMBAS, GREGORY S	\$ 136.56	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66	\$ 129.92
CE	25424	TIMBAS, GREGORY S LIV T	\$ 81.78	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 77.26
CE	23114	TOMES, KAREN E	\$ 526.60	\$ 6.08	\$ 6.08	\$ 6.08	\$ 6.08	\$ 502.28
CE	26183	TONNESON, LISA	\$ 235.14	\$ 3.38	\$ 3.38	\$ 3.38	\$ -	\$ 225.00
CE	18687	TORRES, JOSE A	\$ 162.21	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 156.49
CE	24962	TREMBLAY, TAMMIE S	\$ 196.04	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 185.52
CE	26321	TRONGEAU, STEPHANIE J	\$ 206.00	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ 200.00
CE	26244	TYLER FAM REV TR	\$ 156.75	\$ 2.25	\$ 2.25	\$ 2.25	\$ -	\$ 150.00
CE	23112	VERMILYEA, SETH R	\$ 292.60	\$ 3.38	\$ 3.38	\$ 3.38	\$ 3.38	\$ 279.08
CE	26169	VITALE, ANTHONY G	\$ 809.89	\$ 11.63	\$ 11.63	\$ 11.63	\$ -	\$ 775.00
CE	20970	WALLACE, JOHN W	\$ 302.68	\$ 3.02	\$ 3.02	\$ 3.02	\$ 3.02	\$ 290.60
CE	26008	WENNERS, VINCENT A JR	\$ 159.00	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 150.00
CE	25630	WILSON, DAWN P	\$ 188.15	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 177.63
CE	21287	WINZELER, MARK L	\$ 140.76	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 135.04
CE	23988	WOOD, KENNETH A III TRU	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 0.07
CE	19821	ZAMOR, WOLF R	\$ 638.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 615.15
CE	21151	ZEBROWSKI, LYNN A	\$ 216.94	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 208.22
CE - CODE ENFORCEMENT TOTALS			\$ 48,498.64	\$ 539.06	\$ 539.06	\$ 514.45	\$ 479.18	\$ 46,426.89
19	20865	SCHWARTZ, BETH	\$ 3,418.15	\$ -	\$ -	\$ -	\$ -	\$ 3,418.15
19	2453	UNION LEADER CORP	\$ 30.48	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 29.04
19 - HR TOTALS			\$ 3,448.63	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 3,447.19
20	5953	FEDERAL CDBG	\$ 4,545.93	\$ -	\$ -	\$ -	\$ -	\$ 4,545.93
20 - PLANNING TOTALS			\$ 4,545.93	\$ -	\$ -	\$ -	\$ -	\$ 4,545.93
23	5385	ARAMARK MANAGEMENT SERV	\$ 198.38	\$ -	\$ -	\$ -	\$ -	\$ 198.38
23	21988	CORNWELL TOOL FRANCHISE	\$ 310.40	\$ 213.40	\$ -	\$ -	\$ -	\$ 97.00
23	2573	MANCHESTER EPD	\$ 2,545.56	\$ 2,316.78	\$ -	\$ -	\$ -	\$ 228.78
23	2507	MANCHESTER HOUSING AUTH	\$ 3,240.79	\$ 2,072.18	\$ -	\$ -	\$ -	\$ 1,168.61
23	11485	MANCHESTER PARKING DIVI	\$ 1,347.12	\$ 273.48	\$ -	\$ -	\$ -	\$ 1,073.64
23	3124	PINARD WASTE SYSTEM INC	\$ 981.95	\$ 814.30	\$ -	\$ -	\$ -	\$ 167.65
23	21088	VINCENT WHITE SNAP ON T	\$ 135.80	\$ 58.20	\$ -	\$ -	\$ -	\$ 77.60

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
23 - CENTRAL FLEET TOTALS								
25	20311	ADVANTAGE RENT A CAR	\$ 8,760.00	\$ 5,748.34	\$ -	\$ -	\$ -	\$ 3,011.66
25	4908	ALL POINTS AIRPORT SERV	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00
25	24841	ASSET CAR SERVICE	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	4825	BEST WESTERN EXECUTIVE	\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40
25	20771	CENTRIX BANK	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
25	7026	CHAUFFERED OCCASIONS IN	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	3624	CORPORATE LIMOUSINE SER	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	3651	DELTA AIRLINES INC	\$ 771,791.54	\$ 238,186.56	\$ -	\$ 141,151.38	\$ 125,558.89	\$ 266,894.71
25	7519	DOT-FAA/TS-A-MZ-110	\$ 46,185.00	\$ -	\$ -	\$ 18,405.00	\$ 19,685.00	\$ 8,095.00
25	19916	DTG OPERATIONS, INC	\$ 5,692.20	\$ 2,258.88	\$ -	\$ 1,129.44	\$ 1,129.44	\$ 1,174.44
25	22188	DTG OPERATIONS, INC (TH	\$ 3,666.13	\$ 1,222.04	\$ -	\$ 611.02	\$ 611.02	\$ 1,222.05
25	1878	JOHNSON CONTROLS	\$ 269.00	\$ -	\$ -	\$ 16.00	\$ -	\$ 253.00
25	4805	MERMAID TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	14944	NH AUTO RENTAL, INC (PA	\$ 2,464.38	\$ -	\$ -	\$ -	\$ -	\$ 2,464.38
25	16045	PARAGON LIVERY	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	10101	QUALITY AIRPORT SHUTTLE	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	6775	SEACOAST AIRPORT SERVICE	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
25	3973	SHEA JR, EDMUND J	\$ 405.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 135.00
25	3874	VANGUARD CAR RENTAL/ NA	\$ 61.80	\$ -	\$ -	\$ -	\$ -	\$ 61.80
25 - AIRPORT TOTALS								
27	12798	ANYTIME SEPTIC SERVICES	\$ 838,936.45	\$ 241,937.48	\$ -	\$ 161,312.84	\$ 146,984.35	\$ 288,701.78
27	10064	SERVPRO OF MANCHESTER/D	\$ 762.64	\$ -	\$ -	\$ -	\$ -	\$ 762.64
27 - EPD TOTALS								
29	725	PARK CONSTRUCTION CORP	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
29	26065	PROULX, DENNIS	\$ 862.64	\$ -	\$ -	\$ -	\$ -	\$ 862.64
29 - MWV TOTALS								
30	287	200 ELM STREET REALTY,	\$ 998.50	\$ 10.20	\$ -	\$ 5.10	\$ 5.10	\$ 978.10
30	21341	AVERILL, JENNY	\$ 569.86	\$ 11.68	\$ -	\$ 5.84	\$ 5.84	\$ 546.50
30	9662	BRIDGEWELL FARMS CONDO	\$ 839.90	\$ 22.20	\$ -	\$ 11.10	\$ 11.10	\$ 795.50
30	1378	CHARLES TSIATSIOS TRUST	\$ 2,779.88	\$ 48.98	\$ -	\$ 24.49	\$ 24.49	\$ 2,681.92
30	25885	CLARK, ISABELLE	\$ 269.35	\$ 7.62	\$ -	\$ 3.81	\$ 3.81	\$ 254.11
30	18213	COLE-BRUCE, PAMELA	\$ 1,439.75	\$ 24.90	\$ -	\$ 12.45	\$ 12.45	\$ 1,389.95
30	24709	FRANCOEURS CAFE	\$ 113.50	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 107.50
30	21771	GAMACHE INVESTMENT PROP	\$ 245.00	\$ 6.00	\$ -	\$ 3.00	\$ 3.00	\$ 203.00
30	8937	GIRL'S INC.	\$ 612.90	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 580.50
30	24374	HANNAFORD, ANDREW	\$ 740.11	\$ 19.06	\$ -	\$ 9.53	\$ 9.53	\$ 701.99
30	21670	HARNUM, DAVID	\$ 519.73	\$ 10.86	\$ -	\$ 5.43	\$ 5.43	\$ 498.01
30	24452	INLAND AMERICAN CFG POR	\$ 1,339.30	\$ 35.40	\$ -	\$ 17.70	\$ 17.70	\$ 1,268.50
30	1255	INTERGRATED HEALTH SVC	\$ 703.20	\$ 14.40	\$ -	\$ 7.20	\$ 7.20	\$ 674.40
30	16305	JOSEPH EQUIPMENT CO	\$ 1,947.20	\$ 31.20	\$ -	\$ 15.60	\$ 15.60	\$ 1,884.80
30	17861	LACROIX, LUCIEN D	\$ 542.24	\$ 9.14	\$ -	\$ 4.57	\$ 4.57	\$ 523.96
30	24375	LORANGER, AMANDA	\$ 431.02	\$ 11.10	\$ -	\$ 5.55	\$ 5.55	\$ 408.82
30	17580	MAHMOTORIC, MUHAREM	\$ 3,662.10	\$ 75.60	\$ -	\$ 37.80	\$ 37.80	\$ 3,510.90
30	19639	MANCHESTER CHRISTIAN CH	\$ 21.24	\$ 0.32	\$ -	\$ 1.50	\$ 1.50	\$ 17.92
30	17794	MITCHELL, JOHN F	\$ 623.00	\$ 10.50	\$ -	\$ 5.25	\$ 5.25	\$ 602.00

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
30	14129	MPBUH HOLDING LLC	\$ 336.00	\$ 9.00	\$ -	\$ 4.50	\$ 4.50	\$ 318.00
30	4719	PAGE STREET REALTY	\$ 612.90	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 580.50
30	19541	RYDER	\$ 122.50	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 116.50
30	22445	WILSON, ELIZABETH	\$ 497.65	\$ 10.98	\$ -	\$ 5.49	\$ 5.49	\$ 475.69
30 - FIRE TOTALS			\$ 19,966.83	\$ 407.54	\$ -	\$ 205.11	\$ 235.11	\$ 19,119.07
33	19086	GOOD STILL	\$ 2,529.71	\$ 636.79	\$ -	\$ 14.84	\$ 487.35	\$ 1,390.73
33	19151	LEVEL UP GAMING	\$ 824.84	\$ 17.90	\$ -	\$ 8.95	\$ 8.95	\$ 789.04
33	4303	MANCHESTER POLICE - OBE	\$ 466.80	\$ -	\$ -	\$ -	\$ -	\$ 466.80
33	5800	NEW ENGLAND HIDTA	\$ 4,533.24	\$ 3,621.94	\$ -	\$ -	\$ -	\$ 911.30
33	25653	U.S. CELLULAR	\$ 42.49	\$ 13.49	\$ -	\$ 8.00	\$ 10.00	\$ 11.00
34	85	ASPLUNDH TREE EXPERT CO	\$ 32,203.29	\$ 21,459.52	\$ -	\$ 1,596.86	\$ 2,647.43	\$ 6,499.48
34	14470	CIRCUS AMERICA INC.	\$ 666.72	\$ -	\$ -	\$ -	\$ -	\$ 666.72
34	22797	DB PERRY LLC	\$ 672.36	\$ -	\$ -	\$ -	\$ -	\$ 672.36
34	10987	ERNIE'S EXCAVATION	\$ 4,636.54	\$ 980.53	\$ -	\$ -	\$ -	\$ 3,656.01
34	14517	EVERSOURCE	\$ 1,793.00	\$ -	\$ -	\$ -	\$ -	\$ 1,793.00
34	15274	FAIRPOINT COMMUNICATION	\$ 12,858.91	\$ 11,234.04	\$ -	\$ -	\$ -	\$ 1,624.87
34	15275	FAIRPOINT PROACT	\$ 5,855.15	\$ 4,314.32	\$ -	\$ 980.53	\$ -	\$ 560.30
34	17534	GAMACHE, D	\$ 1,026.42	\$ 17.16	\$ -	\$ 8.58	\$ -	\$ 992.10
34	7093	MILLYS TAVERN	\$ 224.12	\$ -	\$ -	\$ 14.86	\$ 14.86	\$ 224.12
34	20725	NEW YORK BITUMINOUS	\$ 6,365.11	\$ 29.72	\$ -	\$ -	\$ -	\$ 6,305.67
34	8715	NH FISHER CATS	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ 0.10
34	11710	PHOENIX COMMUNICATIONS	\$ 896.49	\$ 896.48	\$ -	\$ -	\$ -	\$ 0.01
34	23373	S&S VIKING MECHANICAL	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	26223	SKR SITE SERVICES	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	22219	USA CHICKEN	\$ 1,344.09	\$ 448.24	\$ -	\$ 448.25	\$ -	\$ 447.60
35	11569	AMICA	\$ 110.75	\$ 80.60	\$ -	\$ 10.15	\$ 10.00	\$ 10.00
35	20156	INJURY LAW CENTER	\$ 10.45	\$ 0.30	\$ -	\$ 0.15	\$ -	\$ 10.00
35	25990	STREETDELIVERY	\$ 10.60	\$ 0.30	\$ -	\$ 0.15	\$ 0.15	\$ 10.00
36	26040	CNN/CNN.COM	\$ 252.36	\$ 7.36	\$ -	\$ -	\$ -	\$ 245.00
36	26213	INJURY LAW CENTER	\$ 5.24	\$ 0.16	\$ -	\$ 0.08	\$ -	\$ 5.00
33, 34, 35, & 36 - POLICE TOTALS			\$ 77,777.02	\$ 43,758.85	\$ -	\$ 3,091.40	\$ 3,187.32	\$ 27,739.45
50	17145	3R'S HOME REPAIR	\$ 170.90	\$ 2.30	\$ -	\$ 1.15	\$ 1.15	\$ 166.30
50	26069	ALCUS, DONALD W	\$ 454.54	\$ 12.02	\$ -	\$ 6.01	\$ 6.01	\$ 430.50
50	24772	BEAN, VICTORIA L.	\$ 88.52	\$ 1.56	\$ -	\$ 0.78	\$ 0.78	\$ 85.40
50	7936	BIRON III, WILFRED	\$ 271.64	\$ 6.58	\$ -	\$ 3.29	\$ 3.29	\$ 258.48
50	23559	BISSENETTE, VICKI	\$ 23.26	\$ 0.56	\$ -	\$ 0.28	\$ 0.28	\$ 22.14
50	20926	BUTLER CONSTRUCTION	\$ 188.72	\$ 3.16	\$ -	\$ 1.58	\$ 1.58	\$ 182.40
50	22297	CALEY, JEFF	\$ 160.60	\$ 3.50	\$ -	\$ 1.75	\$ 1.75	\$ 153.60
50	6321	CERTIFIED MAINTENANCE I	\$ 1.80	\$ -	\$ -	\$ -	\$ -	\$ 1.80
50	23943	CIOLINO, DOMENIC	\$ 79.86	\$ 1.98	\$ -	\$ 0.99	\$ 0.99	\$ 75.90
50	6360	CLATANOFF, THOMAS	\$ 10.89	\$ 10.73	\$ -	\$ -	\$ -	\$ 0.16
50	19436	COCHRAN, ROBERT W	\$ 242.36	\$ 4.38	\$ -	\$ 2.19	\$ 2.19	\$ 233.60
50	10626	CORCORAN ENVIRONMENTAL	\$ 24,182.43	\$ -	\$ -	\$ -	\$ -	\$ 24,182.43
50	22806	CROCKER, ROBERT	\$ 109.78	\$ 2.48	\$ -	\$ 1.24	\$ 1.24	\$ 104.82
50	24710	CROWELL, WILLIAM R	\$ 300.03	\$ 6.34	\$ -	\$ 3.17	\$ 3.17	\$ 287.35
50	25706	DAVIS, LONNIE	\$ 24.75	\$ 0.70	\$ -	\$ 0.35	\$ 0.35	\$ 23.35

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	22210	DEMERS, JOSHUA	\$ 161.00	\$ 3.52	\$ -	\$ 1.76	\$ 1.76	\$ 153.96
50	20433	DION, ROLAND	\$ 105.74	\$ 2.04	\$ -	\$ 1.02	\$ 1.02	\$ 101.66
50	22650	DUSSAULT, STEPHAN W	\$ 39.12	\$ 0.88	\$ -	\$ 0.44	\$ 0.44	\$ 37.36
50	11616	FAIRPOINT COMMUNICATION	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00
50	8273	FAMILY OUTFITTERS	\$ 452.83	\$ 451.50	\$ -	\$ -	\$ -	\$ 1.33
50	19406	FIRST FORD, INC.	\$ 3,418.00	\$ -	\$ -	\$ -	\$ -	\$ 3,418.00
50	21814	FIRSTMARK ADVANTAGE LLC	\$ 4.23	\$ -	\$ -	\$ 3.00	\$ -	\$ 1.23
50	16882	FORTIN, BENJAMIN J	\$ 120.11	\$ 1.46	\$ -	\$ 0.73	\$ 0.73	\$ 117.19
50	24151	FRENCH'S RENOVATION	\$ 184.60	\$ 4.82	\$ -	\$ 2.41	\$ 2.41	\$ 174.96
50	25932	GLENN INDELICATO PAINTI	\$ 14.30	\$ 0.40	\$ -	\$ 0.20	\$ 0.20	\$ 13.50
50	24305	GROVER, DONALD	\$ 156.70	\$ 3.70	\$ -	\$ -	\$ -	\$ 153.00
50	21889	GUILD, JAMES	\$ 74.60	\$ 1.60	\$ -	\$ 0.80	\$ 0.80	\$ 71.40
50	21816	HEINEKE, SARAH	\$ 19.88	\$ 0.42	\$ -	\$ 0.21	\$ 0.21	\$ 19.04
50	25408	HERRON, DUSTIN	\$ 15.26	\$ 0.42	\$ -	\$ 0.21	\$ 0.21	\$ 14.42
50	23942	HOBBS, KRISTOPHER	\$ 56.94	\$ 1.42	\$ -	\$ 0.71	\$ 0.71	\$ 54.10
50	20706	JJ & P GENERAL MAINTENA	\$ 60.50	\$ 0.60	\$ -	\$ 0.30	\$ 0.30	\$ 59.30
50	18338	JOHNSON, CARL	\$ 92.20	\$ 1.60	\$ -	\$ 0.80	\$ 0.80	\$ 89.00
50	10391	JUNGLE JIM'S	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ 4.74
50	19405	JUZA III, JOSEPH J	\$ 75.04	\$ 0.82	\$ -	\$ 0.41	\$ 0.41	\$ 73.40
50	16998	KENNEY, JAMES	\$ 130.17	\$ 1.62	\$ -	\$ 0.81	\$ 0.81	\$ 126.93
50	19226	KIMBALL, JUSTIN	\$ 61.27	\$ 1.10	\$ -	\$ 0.55	\$ 0.55	\$ 59.07
50	19255	KONZIELASKI, MICHAEL L	\$ 229.70	\$ 4.12	\$ -	\$ 2.06	\$ 2.06	\$ 221.46
50	18378	KUBA, NICHOLAS G	\$ 258.76	\$ 4.48	\$ -	\$ 2.24	\$ 2.24	\$ 249.80
50	25935	LACROIX, LUCIEN	\$ 55.66	\$ 1.58	\$ -	\$ 0.79	\$ 0.79	\$ 52.50
50	22018	LACROIX, LUCIEN	\$ 48.78	\$ 1.06	\$ -	\$ 0.53	\$ 0.53	\$ 46.66
50	8860	LAVENTURE, MICHAEL	\$ 34.49	\$ 0.74	\$ -	\$ 0.37	\$ 0.37	\$ 33.01
50	18549	LEPINE, WILLIAM	\$ 54.08	\$ 0.42	\$ -	\$ 0.21	\$ 0.21	\$ 53.24
50	18609	LIBERTY UTILITIES, INC	\$ 2,133,837.42	\$ 2,132,546.71	\$ -	\$ -	\$ 201.99	\$ 1,088.72
50	20997	LINBLOOM, JAMES D	\$ 271.80	\$ 5.40	\$ -	\$ 2.70	\$ 2.70	\$ 261.00
50	25802	LITTLEFIELD, ERIC J	\$ 125.15	\$ 2.66	\$ -	\$ 1.33	\$ 1.33	\$ 119.83
50	24199	LOPEZ, JESUS M	\$ 112.96	\$ 2.84	\$ -	\$ 1.42	\$ 1.42	\$ 107.28
50	18394	MACLEAN, KURT P	\$ 184.28	\$ 3.22	\$ -	\$ 1.61	\$ 1.61	\$ 177.84
50	29	MANCHESTER CITY SOLICIT	\$ 14,563.50	\$ 8,063.50	\$ -	\$ -	\$ -	\$ 6,500.00
50	16860	MARTE, JUAN JOSE GONZAL	\$ 78.60	\$ 1.10	\$ -	\$ 0.55	\$ 0.55	\$ 76.40
50	24638	MASSENGALE, CASSIDY	\$ 66.42	\$ 1.76	\$ -	\$ 0.88	\$ 0.88	\$ 62.90
50	21606	MCCORMICK, BRENDAN C	\$ 28.64	\$ 0.82	\$ -	\$ 0.41	\$ 0.41	\$ 27.00
50	21815	MILES, WILLIE J	\$ 36.92	\$ 0.78	\$ -	\$ 0.39	\$ 0.39	\$ 35.36
50	23844	MIRANDA, JULIE	\$ 204.65	\$ 5.02	\$ -	\$ 2.51	\$ 2.51	\$ 194.61
50	26070	MONNIE, WILLIAM T	\$ 117.46	\$ 2.48	\$ -	\$ 1.24	\$ 1.24	\$ 112.50
50	23923	MURRAY, MATTHEW T	\$ 14.15	\$ 0.38	\$ -	\$ 0.19	\$ 0.19	\$ 13.39
50	3109	NATIONAL GRID	\$ 923,077.50	\$ 281,995.00	\$ -	\$ -	\$ -	\$ 641,082.50
50	21824	NELSON, BRUCE	\$ 323.76	\$ 6.84	\$ -	\$ 3.42	\$ 3.42	\$ 310.08
50	22211	NOHELT, JOSEPH	\$ 95.50	\$ 2.08	\$ -	\$ 1.04	\$ 1.04	\$ 91.34
50	25411	PARADIS, KEVIN	\$ 1.68	\$ -	\$ -	\$ -	\$ -	\$ 1.12
50	8728	PELOQUIN, PIERRE J	\$ 759.30	\$ 757.00	\$ -	\$ -	\$ -	\$ 2.30
50	17279	PEREZ, ENRIQUE	\$ 80.30	\$ 1.32	\$ -	\$ 0.66	\$ 0.66	\$ 77.66

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	12185	POMEROY, STEVE A	\$ 189.50	\$ 3.40	\$ -	\$ 1.70	\$ 1.70	\$ 182.70
50	24129	REED, KENNETH	\$ 136.86	\$ 3.44	\$ -	\$ 1.72	\$ 1.72	\$ 129.98
50	16772	RICARD, DUANE	\$ 277.12	\$ 3.76	\$ -	\$ 1.88	\$ 1.88	\$ 269.60
50	19085	RIDA MOHSIN AIZA, LLC	\$ 641.96	\$ 10.88	\$ -	\$ 5.44	\$ 5.44	\$ 620.20
50	19437	ROBSON, SCOTT M	\$ 453.90	\$ 8.20	\$ -	\$ 4.10	\$ 4.10	\$ 437.50
50	7617	RONDEAU DEVELOPMENT, LL	\$ 7.61	\$ 7.50	\$ -	\$ -	\$ -	\$ 0.11
50	23023	SACCO, ANNA	\$ 57.20	\$ 1.32	\$ -	\$ 0.66	\$ 0.66	\$ 54.56
50	26178	SHAH, IMRAN	\$ 113.39	\$ 3.26	\$ -	\$ 1.63	\$ -	\$ 108.50
50	22509	SMITH, JOSEPH	\$ 58.45	\$ 1.30	\$ -	\$ 0.65	\$ 0.65	\$ 55.85
50	26209	SPRINGS, GARY	\$ 21.64	\$ 0.64	\$ -	\$ -	\$ -	\$ 21.00
50	8277	ST CYR, JOSEPH	\$ 7.56	\$ -	\$ -	\$ -	\$ -	\$ 7.56
50	23616	STANCZAK, PETER W.	\$ 61.34	\$ 1.48	\$ -	\$ 0.74	\$ 0.74	\$ 58.38
50	4091	STATE OF NEW HAMPSHIRE	\$ 101,354.35	\$ -	\$ -	\$ -	\$ -	\$ 101,354.35
50	21030	STONE, KEVIN G	\$ 99.66	\$ 1.98	\$ -	\$ 0.99	\$ 0.99	\$ 95.70
50	8041	SYKES, WILLIAM	\$ 20.60	\$ 11.00	\$ -	\$ -	\$ -	\$ 9.60
50	19866	T & T PLUMBING & HVAC L	\$ 68.76	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 67.32
50	18806	THERRIEN, MAURICE	\$ 50.70	\$ 0.90	\$ -	\$ 0.45	\$ 0.45	\$ 48.90
50	18766	VARELA, OSCAR A. AVINA	\$ 69.52	\$ 1.24	\$ -	\$ 0.62	\$ 0.62	\$ 67.04
50	19620	VEILLEUX, DAVID	\$ 332.44	\$ 309.00	\$ -	\$ 1.24	\$ -	\$ 22.20
50	16995	VEINOTTE, BRETT A	\$ 37.10	\$ 0.60	\$ -	\$ 0.30	\$ 0.30	\$ 35.90
50	11935	WHYTE, CRAIG A	\$ 10.68	\$ 0.28	\$ -	\$ 0.14	\$ 0.14	\$ 10.12
50	20369	WINTLE, MARKUS A	\$ 38.56	\$ 0.74	\$ -	\$ 0.37	\$ 0.37	\$ 37.08
50	19084	YOU, ERNIE	\$ 18.65	\$ 0.34	\$ -	\$ 0.17	\$ 0.17	\$ 17.97
50	17215	ZAJAC, JONATHAN S	\$ 87.60	\$ 1.44	\$ -	\$ 0.72	\$ 0.72	\$ 84.72
50 & 51	HIGHWAY TOTALS		\$ 3,210,439.92	\$ 2,424,318.94	\$ -	\$ 85.57	\$ 282.25	\$ 785,753.16
52	23497	AUBIN, KRISTEN	\$ 147.00	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 139.80
52	22750	AUDETTE, CHRISTOPHER	\$ 152.40	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 145.20
52	24001	BECERRIL, MARTIN	\$ 129.09	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 122.45
52	15146	BERGERON, ROLAND	\$ 242.73	\$ 181.82	\$ -	\$ 0.01	\$ -	\$ 60.90
52	22817	BERKLUND, RICHARD	\$ 134.40	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 127.20
52	24168	BOUVIER, SAMANTHA	\$ 243.69	\$ 121.86	\$ -	\$ 60.03	\$ 60.00	\$ 1.80
52	5810	BROCHU, MARIE	\$ 200.00	\$ 122.24	\$ -	\$ 1.12	\$ 1.12	\$ 75.52
52	21568	BROWN, MITCHELL	\$ 68.75	\$ 1.50	\$ -	\$ 0.75	\$ 0.75	\$ 65.75
52	24614	BURNHEIMER, KATIE	\$ 124.11	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 117.47
52	23190	DAVISON, CYNTHIA	\$ 62.25	\$ 1.80	\$ -	\$ 0.45	\$ -	\$ 60.00
52	24228	ECHEVERRIA, OLIMPIA	\$ 64.96	\$ 1.66	\$ -	\$ 0.83	\$ 0.83	\$ 61.64
52	23302	ENRIGHT, JOSHUA	\$ 6.83	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 0.83
52	24179	GOMEZ, KIMBERLY	\$ 136.20	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 129.00
52	25572	GORDILLO, BARBARA	\$ 112.49	\$ 2.49	\$ -	\$ -	\$ 55.00	\$ 55.00
52	23262	HATCH, JEFF	\$ 76.20	\$ 1.80	\$ -	\$ 0.90	\$ 0.90	\$ 72.60
52	25067	HILL, JAMIE	\$ 117.47	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 110.83
52	25520	IDEAL CONSTRUCTION	\$ 680.00	\$ 170.00	\$ -	\$ 85.00	\$ 85.00	\$ 340.00
52	21350	IGO, ERIC	\$ 148.70	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 141.50
52	24372	JOY, MATT	\$ 64.96	\$ 1.66	\$ -	\$ 0.83	\$ 0.83	\$ 61.64
52	8232	LAROCQUE, LISA	\$ 165.00	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ 55.00
52	18567	LAVOIE, NOELLE	\$ 166.75	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 160.75

City of Manchester NH - Receivables
Over 90 Days as of 12/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
52	21917	LESSARD, JEFFREY	\$ 120.00	-	\$ -	\$ -	\$ -	\$ 120.00
52	18327	MCLOUGHLIN, AMANDA	\$ 258.75	4.50	\$ -	\$ 2.25	\$ 2.25	\$ 249.75
52	23489	MILLER, BONNIE	\$ 147.00	3.60	\$ -	\$ 1.80	\$ 1.80	\$ 139.80
52	24055	NORSE, LAURA	\$ 129.09	3.32	\$ -	\$ 1.66	\$ 1.66	\$ 122.45
52	5187	NOT SO PLAIN JANE'S	\$ 12,874.60	1,100.00	\$ -	\$ 550.00	\$ 550.00	\$ 10,674.60
52	25985	ORTIZ, LISANDRA	\$ 122.70	2.70	\$ -	\$ -	\$ 60.00	\$ 60.00
52	23381	PARADAS, RODOLFO	\$ 136.20	3.60	\$ -	\$ 1.80	\$ 1.80	\$ 129.00
52	22954	PERKINS, GINA	\$ 155.10	3.60	\$ -	\$ 1.80	\$ 1.80	\$ 147.90
52	25609	PETERSON, TANJA	\$ 21.65	0.60	\$ -	\$ 0.15	\$ 0.15	\$ 10.00
52	24843	RAUGH, CIJI	\$ 120.79	3.32	\$ -	\$ 1.66	\$ 1.66	\$ 114.15
52	19918	RESIDE, ROBERT	\$ 170.00	-	\$ -	\$ -	\$ -	\$ 170.00
52	24106	ROBY-PALMER, PAULA	\$ 123.60	3.60	\$ -	\$ -	\$ -	\$ 120.00
52	24229	RODRIGUEZ PEREZ, MAELIE	\$ 51.50	1.50	\$ -	\$ -	\$ -	\$ 50.00
52	23938	ROY, CARRISSA	\$ 124.94	3.32	\$ -	\$ 1.66	\$ 1.66	\$ 118.30
52	24399	SANTIAGO, MIGUEL	\$ 113.32	3.32	\$ -	\$ -	\$ -	\$ 110.00
52	25931	SEARLES, AMANDA	\$ 302.70	122.70	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
52	25608	SHATO, LINA	\$ 170.00	-	\$ -	\$ -	\$ -	\$ 170.00
52	24148	SMITH, SIDNEY	\$ 124.11	3.32	\$ -	\$ 1.66	\$ 1.66	\$ 117.47
52	21310	SOUICY, DAN	\$ 90.00	-	\$ -	\$ -	\$ -	\$ 90.00
52	22215	TAJ INDIA, INC	\$ 445.00	170.00	\$ -	\$ 85.00	\$ 85.00	\$ 105.00
52	23590	VEXED LLC	\$ 266.20	6.60	\$ -	\$ 3.30	\$ 3.30	\$ 253.00
52	25600	WAGNER, JAMES	\$ 170.00	-	\$ -	\$ -	\$ -	\$ 170.00
52	25066	WALDEN, TIM	\$ 113.32	3.32	\$ -	\$ -	\$ -	\$ 110.00
52	19477	WALKER, NICOLE	\$ 246.60	5.40	\$ -	\$ 2.70	\$ 2.70	\$ 235.80
52	7529	WESTELL	\$ 2,420.00	1,210.00	\$ -	\$ 320.00	\$ 285.00	\$ 605.00
52	21460	ZGHOUL, OSAMA	\$ 137.50	3.00	\$ -	\$ 1.50	\$ 1.50	\$ 131.50
52 - PARKING TOTALS			\$ 22,398.65	\$ 3,302.11	\$ -	\$ 1,258.84	\$ 1,349.10	\$ 16,488.60
65	17188	IM THIRSTY ENTERTAINMEN	\$ 1,113.00	18.00	\$ -	\$ 9.00	\$ 9.00	\$ 1,077.00
65	26011	NE TITANS	\$ 111.32	3.16	\$ -	\$ 1.58	\$ 1.58	\$ 105.00
65	21840	NH BOBCATS	\$ 315.34	8.92	\$ -	\$ 4.46	\$ 4.46	\$ 297.50
65	24471	PINARD, RAYMOND	\$ 233.00	6.00	\$ -	\$ 3.00	\$ 3.00	\$ 221.00
65	19252	SOUTHERN NH PAGAN PRIDE	\$ 1,283.50	25.50	\$ -	\$ 12.75	\$ 12.75	\$ 1,232.50
65	3004	SOUTHERN NH SKATING	\$ 88.96	-	\$ -	\$ -	\$ 44.48	\$ 44.48
65 - PARKS & REC TOTALS			\$ 3,145.12	\$ 61.58	\$ -	\$ 30.79	\$ 75.27	\$ 2,977.48
GRAND TOTALS			\$ 4,242,266.00	\$ 2,720,074.62	\$ 539.06	\$ 166,499.36	\$ 152,827.36	\$ 1,202,325.60

City of Manchester
Accounts Receivable
Submissions for Solicitor's Review

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
	Highway	*Corcoran Environmental	10626	Numerous Invoices	1/6/2010 - 6/28/2010	\$ 29,250.00	\$ 24,182.43	\$ -	\$ 24,182.43	Landfill Lease Payments
	Highway	**National Grid/Liberty Utilities	3109	Numerous Invoices	4/26/2010 - 1/21/2013	\$ 923,077.50	\$ 923,077.50	\$ -	\$ 923,077.50	Roadway Degradation Fees - In Litigation

All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor

*Corcoran Environmental Services is subject to a bankruptcy Chapter 11 plan of reorganization. That plan provides that the City's claim should be paid by December 31st of this year.

**National Grid/Liberty Utilities is presently pending before the New Hampshire Supreme Court. Liberty Utilities must file their opening brief by June 6, 2016.

We must file our opposing brief by July 21, 2016. Liberty can file an answering brief by August 22, 2016. After August 22nd the Supreme Court will, most likely, schedule oral arguments. It is expected that oral arguments will take place this fall with a decision from the Court late this year or early next year.



William E. Sanders
Finance Officer

Sharon Y. Wickens
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

December 12, 2016

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first five months of fiscal year 2017.

Expenditures:

The average unobligated balance percentage after five months should be 58.33% as a benchmark. All departments with the exception of Information Systems, Facilities Division and Highway are within 10% of this benchmark. The overall unobligated percentage after five months is 56.67% for 2017 compared to 59.54% a year ago. Health insurance costs for 2017 are unfavorably tracking the budget through November. The severance reserve of \$1,500,000 has an unexpended balance of \$1,329,993. A comparison of severance payouts thru November for FY 2017 and 2016 is as follows:

	2017	2016
Payments	\$ 170,007	\$249,760
Retirements		
Fire	0	4
Police	2	2
Public Works	0	0
Other	3	0
Total	5	6

Revenues:

Revenues for the first five months of fiscal year 2017 are about \$1.3 million more than the same period a year ago. Overall sales and services are \$389 thousand higher than last year mainly due to additional revenues from the Parks & Recreation department. This increase is offset by lower auto registrations and licenses of \$136 thousand and intergovernmental revenues of \$227 thousand. The increase in school chargebacks of \$1.06 million is mainly due to less timely billing in FY 2016. The Municipal Transportation Improvement fund balance at 11/30/16 is \$741,271.

Sincerely,

William E. Sanders
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE FIVE MONTHS ENDED
NOVEMBER 30, 2016**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2016
(UNAUDITED)

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Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Five Months Ended November 30, 2016
(UNAUDITED)
Budget Basis
MNTBUDNBN1

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1. 1

	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	608,477.00	234,257.00	374,220.00	61.50
CITY CLERK	992,301.00	452,082.07	540,218.93	54.44
MEDO	139,500.00	51,407.06	88,092.94	63.15
CITY SOLICITOR	1,287,479.00	483,178.23	804,300.77	62.47
FINANCE	955,242.00	356,255.70	598,986.30	62.71
CENTRAL FLEET MANAGEMENT	3,163,824.00	1,232,938.28	1,930,885.72	61.03
INFORMATION SYSTEMS	1,541,651.00	914,377.05	627,273.95	40.69
MAYOR	230,375.00	90,452.58	139,922.42	60.74
OFFICE OF YOUTH SERVICES	592,714.00	230,285.59	362,428.41	61.15
HUMAN RESOURCES	778,710.00	311,156.87	467,553.13	60.04
PLANNING & COMMUNITY DEVELOPMENT	2,021,178.12	772,948.42	1,248,229.70	61.76
FACILITIES DIVISION	6,683,829.00	5,384,044.03	1,299,784.97	19.45
TAX COLLECTOR	494,043.00	198,349.75	295,693.25	59.85
FIRE	19,604,585.00	7,936,722.10	11,667,862.90	59.52
POLICE	22,014,760.00	9,121,084.61	12,893,675.39	58.57
HEALTH	2,809,822.00	975,071.53	1,834,750.47	65.30
HIGHWAY	16,165,972.00	8,922,779.61	7,243,192.39	44.81
WELFARE	1,014,240.00	372,298.46	641,941.54	63.29
PARKS & RECREATION	4,254,109.00	1,957,438.03	2,296,670.97	53.99
LIBRARY	2,003,162.00	831,151.04	1,172,010.96	58.51
SENIOR SERVICES	241,489.00	83,531.95	157,957.05	65.41

TOTAL AGENCIES	87,667,462.12	40,946,809.96	46,720,652.16	53.29

RESTRICTED ITEMS-				
SEVERANCE PAY	1,500,000.00	170,006.81	1,329,993.19	88.67
WORKERS COMPENSATION - SALARY	684,000.00	190,824.65	493,175.35	72.10
WORKERS COMPENSATION - MEDICAL	1,658,108.00	920,019.12	738,088.88	44.51
HEALTH INSURANCE	12,356,967.88	5,515,817.68	6,841,150.20	55.36
DENTAL INSURANCE	712,791.20	246,686.35	466,104.85	65.39
DEATH BENEFIT	72,601.00	21,541.99	51,059.01	70.33
DISABILITY INSURANCE	61,821.00	20,423.01	41,397.99	66.96
CITY RETIREMENT	7,473,224.13	2,970,877.80	4,502,346.33	60.25
FIRE STATE PENSION	5,074,398.00	2,087,996.05	2,986,401.95	58.85
POLICE STATE PENSION	4,614,192.00	1,953,663.69	2,660,528.31	57.66
FICA	3,074,875.67	1,143,476.94	1,931,398.73	62.81
UNEMPLOYMENT	50,000.00	1,500.42	48,499.58	97.00
TUITION	50,000.00	30,423.23	19,576.77	39.15
CGL INSURANCE	668,342.00	404,482.01	263,859.99	39.48

TOTAL RESTRICTED ITEMS	38,051,320.88	15,677,739.75	22,373,581.13	58.80

Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Five Months Ended November 30, 2016
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN1

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	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	751,000.00	-	751,000.00	100.00
MPTS	451,253.00	451,253.00	-	-
CIVIC CONTRIBUTIONS	162,286.00	147,543.00	14,743.00	9.08
NON-CITY PROGRAMS	69,107.00	68,947.83	159.17	.23
STREET LIGHTING	840,000.00	368,455.49	471,544.51	56.14
COMMUNITY IMPROVEMENT PROGRAM	1,091,036.00	1,091,036.00	-	-
TRANSIT SUBSIDY	1,165,724.00	1,165,724.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	9,301.78	30,698.22	76.75
MATURING DEBT	11,863,203.00	2,680,151.47	9,183,051.53	77.41
INTEREST ON MATURING DEBT	5,849,442.00	1,525,495.41	4,323,946.59	73.92
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TOTAL NON-DEPARTMENTAL ITEMS	22,283,051.00	7,507,907.98	14,775,143.02	66.31
	-----	-----	-----	-----
TOTAL GENERAL FUND	\$ 148,001,834.00	\$ 64,132,457.69	\$ 83,869,376.31	56.67
	=====	=====	=====	=====

(UNAUDITED)

Budget Basis

MNTBUDNBN2

	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	609,277.00	233,867.89	375,409.11	61.62
CITY CLERK	994,701.00	381,347.70	613,353.30	61.66
MEDO	140,000.00	58,396.79	81,603.21	58.29
CITY SOLICITOR	1,378,379.00	461,007.66	917,371.34	66.55
FINANCE	956,042.00	340,800.98	615,241.02	64.35
CENTRAL FLEET MANAGEMENT	3,164,824.00	1,231,241.85	1,933,582.15	61.10
INFORMATION SYSTEMS	1,490,151.00	873,440.97	616,710.03	41.39
MAYOR	230,680.61	94,416.43	136,264.18	59.07
OFFICE OF YOUTH SERVICES	595,714.00	201,699.39	394,014.61	66.14
HUMAN RESOURCES	779,910.00	320,731.06	459,178.94	58.88
PLANNING & COMMUNITY DEVELOPMENT	1,980,662.00	765,725.91	1,214,936.09	61.34
FACILITIES DIVISION	6,645,168.51	5,244,557.84	1,400,610.67	21.08
TAX COLLECTOR	494,283.00	164,991.24	329,291.76	66.62
FIRE	19,624,585.00	7,922,086.60	11,702,498.40	59.63
POLICE	22,236,206.71	8,824,847.95	13,411,358.76	60.31
HEALTH	2,813,322.00	994,974.42	1,818,347.58	64.63
HIGHWAY	16,780,145.00	7,137,997.51	9,642,147.49	57.46
WELFARE	1,028,240.00	374,707.84	653,532.16	63.56
PARKS & RECREATION	3,161,937.36	1,337,339.02	1,824,598.34	57.71
LIBRARY	2,004,662.00	769,364.35	1,235,297.65	61.62
SENIOR SERVICES	241,639.00	54,732.07	186,906.93	77.35

TOTAL AGENCIES	87,420,529.19	37,823,275.47	49,597,253.72	56.73

RESTRICTED ITEMS-				
SEVERANCE PAY	730,510.59	249,759.87	480,750.72	65.81
WORKERS COMPENSATION - SALARY	684,000.00	178,863.94	505,136.06	73.85
WORKERS COMPENSATION - MEDICAL	2,314,178.77	884,075.04	1,430,103.73	61.80
HEALTH INSURANCE	12,250,000.00	4,250,325.31	7,999,674.69	65.30
DENTAL INSURANCE	706,004.00	231,509.08	474,494.92	67.21
DEATH BENEFIT	72,101.00	20,015.95	52,085.05	72.24
DISABILITY INSURANCE	61,321.00	19,057.42	42,263.58	68.92
CITY RETIREMENT	6,600,000.00	2,718,794.45	3,881,205.55	58.81
FIRE STATE PENSION	5,127,639.59	2,114,128.68	3,013,510.91	58.77
POLICE STATE PENSION	4,731,657.08	1,854,488.79	2,877,168.29	60.81
FICA	2,872,475.92	1,105,662.93	1,766,812.99	61.51
UNEMPLOYMENT	50,000.00	2,205.31	47,794.69	95.59
TUITION	50,000.00	20,583.47	29,416.53	58.83
CGL INSURANCE	1,211,390.64	350,831.72	860,558.92	71.04

TOTAL RESTRICTED ITEMS	37,461,278.59	14,000,301.96	23,460,976.63	62.63

Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Five Months Ended November 30, 2015
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN2

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	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	451,253.00	451,253.00	-	-
CIVIC CONTRIBUTIONS	160,514.00	146,261.00	14,253.00	8.88
NON-CITY PROGRAMS	69,214.32	69,214.32	-	-
STREET LIGHTING	910,835.00	317,805.01	593,029.99	65.11
COMMUNITY IMPROVEMENT PROGRAM	474,500.00	374,500.00	100,000.00	21.07
TRANSIT SUBSIDY	1,153,560.00	1,153,560.00	-	-
EMPLOYEE MEDICAL SERVICES	46,576.69	18,347.84	28,228.85	60.61
MATURING DEBT	11,626,329.00	3,157,904.60	8,468,424.40	72.84
INTEREST ON MATURING DEBT	5,345,835.21	1,210,455.33	4,135,379.88	77.36
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TOTAL NON-DEPARTMENTAL ITEMS	20,238,617.22	6,899,301.10	13,339,316.12	65.91
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TOTAL GENERAL FUND	\$ 145,120,425.00	\$ 58,722,878.53	\$ 86,397,546.47	59.54
	=====	=====	=====	=====

Non-Property Tax Revenues

1. 1

For the Five Months Ended November 30, 2016

(UNAUDITED)

Budget Basis

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	FY 2017 MODIFIED BUDGET	FY 2017 REVENUE RECOGNIZED	FY 2017 UNRECOGNIZED BALANCE	FY 2017 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	755,000.00	4,142.42	750,857.58	99.45
CITY CLERK	2,476,687.00	580,570.79	1,896,116.21	76.56
MEDO	10,000.00	50.00	9,950.00	99.50
CITY SOLICITOR	627,500.00	357,500.00	270,000.00	43.03
FINANCE	6,300,282.00	653,957.95	5,646,324.05	89.62
INFORMATION SYSTEMS	217,000.00	10,000.00	207,000.00	95.39
HUMAN RESOURCES	6,000.00	6,353.37	(353.37)	(5.89)
PLANNING & COMMUNITY DEVELOPMENT	2,350,000.00	1,469,353.77	880,646.23	37.47
FACILITIES DIVISION	5,969,189.00	2,414,435.29	3,554,753.71	59.55
TAX COLLECTOR	19,036,795.00	8,042,269.89	10,994,525.11	57.75
CENTRAL FLEET MANAGEMENT	130,000.00	24,475.19	105,524.81	81.17
FIRE	838,363.00	170,169.01	668,193.99	79.70
POLICE	1,200,344.00	208,483.26	991,860.74	82.63
HEALTH	2,453,613.00	569,488.86	1,884,124.14	76.79
HIGHWAY	4,928,404.00	2,064,667.07	2,863,736.93	58.11
WELFARE	15,000.00	9,236.74	5,763.26	38.42
CEMETERY, PARKS & RECREATION	3,052,310.00	931,913.41	2,120,396.59	69.47
SENIOR SERVICES	8,500.00	1,830.77	6,669.23	78.46

TOTAL AGENCIES	\$ 50,374,987.00	\$ 17,518,897.79	\$ 32,856,089.21	65.22
=====				

Non-Property Tax Revenues

For The Five Months Ended November 30, 2016

(UNAUDITED)

Budget Basis

MNTREVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	20,000.00	10,661.34	9,338.66	46.69
INTEREST AND PENALTIES	1,140,000.00	379,996.85	760,003.15	66.67
CABLE FRANCHISE FEES	1,915,842.00	473,621.61	1,442,220.39	75.28

TOTAL TAXES, INTEREST AND PENALTIES	3,075,842.00	864,279.80	2,211,562.20	71.90
LICENSES AND PERMITS				
AUTO REGISTRATIONS	18,061,086.00	7,609,217.59	10,451,868.41	57.87
LICENSES	430,050.00	53,314.95	376,735.05	87.60
PERMITS	2,253,787.00	1,399,746.68	854,040.32	37.89

TOTAL LICENSES AND PERMITS	20,744,923.00	9,062,279.22	11,682,643.78	56.32
INTERGOVERNMENTAL				
FEDERAL REVENUES	350,000.00	179,815.82	170,184.18	48.62
PAYMENTS IN LIEU OF TAXES	717,300.00	-	717,300.00	100.00
STATE REVENUES	2,555,459.00	1,197,902.18	1,357,556.82	53.12

TOTAL INTERGOVERNMENTAL	3,622,759.00	1,377,718.00	2,245,041.00	61.97
SALES AND SERVICES				
GENERAL REVENUES	159,725.00	66,541.59	93,183.41	58.34
PUBLIC SAFETY	172,450.00	59,789.12	112,660.88	65.33
HIGHWAY	943,258.00	303,687.90	639,570.10	67.80
HEALTH	13,500.00	5,645.00	7,855.00	58.19
CEMETERY, PARKS & RECREATION	1,836,302.00	707,498.24	1,128,803.76	61.47
ZONING BOARD	72,500.00	31,195.00	41,305.00	56.97
PARKING VIOLATIONS	7,500.00	750.00	6,750.00	90.00
COURT FINES	12,000.00	3,719.52	8,280.48	69.00
FEES	1,152,117.00	301,236.75	850,880.25	73.85
WITNESS FEES	75,000.00	36,595.76	38,404.24	51.21

TOTAL SALES AND SERVICES	4,444,352.00	1,516,658.88	2,927,693.12	65.87
OTHER REVENUE SOURCES				
INTEREST INCOME	305,000.00	89,507.27	215,492.73	70.65
FUND TRANSFERS	4,033,100.00	37,301.36	3,995,798.64	99.08
REIMBURSEMENTS	3,535,783.00	1,278,616.91	2,257,166.09	63.84
RENTALS & LEASES	1,150,760.00	150,570.07	1,000,189.93	86.92
SCHOOL CHARGEBACKS	9,459,818.00	3,134,403.94	6,325,414.06	66.87
MISCELLANEOUS	2,650.00	7,562.34	(4,912.34)	(185.37)

TOTAL OTHER REVENUE SOURCES	18,487,111.00	4,697,961.89	13,789,149.11	74.59

TOTAL	\$ 50,374,987.00	\$ 17,518,897.79	\$ 32,856,089.21	65.22
=====				

Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Five Months Ended November 30, 2016
Modified Budget FY 2017
(UNAUDITED)
Budget Basis
MNTREVCOM1

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	ACTUAL FY 2016	MODIFIED BUDGET FY 17	DIFFERENCE ACTUAL 16 VS BUDGET 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	87,687	20,000	(67,687)	(77.19)
INTEREST AND PENALTIES	1,179,845	1,140,000	(39,845)	(3.38)
CABLE FRANCHISE FEES	1,870,203	1,915,842	45,639	2.44
	-----	-----	-----	-----
TOTAL TAXES, INTEREST AND PENALTIES	3,137,735	3,075,842	(61,893)	(1.97)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	19,731,177	18,061,086	(1,670,091)	(8.46)
LICENSES	561,044	430,050	(130,994)	(23.35)
PERMITS	3,056,908	2,253,787	(803,121)	(26.27)
	-----	-----	-----	-----
TOTAL LICENSES AND PERMITS	23,349,129	20,744,923	(2,604,206)	(11.15)
INTERGOVERNMENTAL				
FEDERAL REVENUES	451,620	350,000	(101,620)	(22.50)
PAYMENTS IN LIEU OF TAXES	713,674	717,300	3,626	.51
STATE REVENUES	2,605,366	2,555,459	(49,907)	(1.92)
	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL	3,770,660	3,622,759	(147,901)	(3.92)
SALES AND SERVICES				
GENERAL REVENUES	226,432	159,725	(66,707)	(29.46)
PUBLIC SAFETY	167,527	172,450	4,923	2.94
HIGHWAY	1,150,435	943,258	(207,177)	(18.01)
HEALTH	7,070	13,500	6,430	90.95
CEMETERY, PARKS & RECREATION	186,086	1,836,302	1,650,216	886.80
ZONING BOARD	74,415	72,500	(1,915)	(2.57)
PARKING VIOLATIONS	2,350	7,500	5,150	219.15
COURT FINES	14,197	12,000	(2,197)	(15.48)
OTHER FINES	3,452	-	(3,452)	(100.00)
FEES	1,255,290	1,152,117	(103,173)	(8.22)
WITNESS FEES	76,174	75,000	(1,174)	(1.54)
	-----	-----	-----	-----
TOTAL SALES AND SERVICES	3,163,428	4,444,352	1,280,924	40.49
OTHER REVENUE SOURCES				
INTEREST INCOME	225,040	305,000	79,960	35.53
FUND TRANSFERS	3,923,089	4,033,100	110,011	2.80
REIMBURSEMENTS	3,547,754	3,535,783	(11,971)	(.34)
RENTALS & LEASES	983,713	1,150,760	167,047	16.98
SCHOOL CHARGEBACKS	9,379,584	9,459,818	80,234	.86
MISCELLANEOUS	5,075	2,650	(2,425)	(47.78)
	-----	-----	-----	-----
TOTAL OTHER REVENUE SOURCES	18,064,255	18,487,111	422,856	2.34
	-----	-----	-----	-----
TOTAL	\$ 51,485,207	\$ 50,374,987	\$ (1,110,220)	(2.16)
	=====	=====	=====	=====

Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Five Months Ended November 30, 2016 and 2015
(UNAUDITED)
Budget Basis
MNTREVCOM2

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	5 MONTH ACTUAL FY 2016	5 MONTH ACTUAL FY 2017	DIFFERENCE ACTUAL 16 VS ACTUAL 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	24,996	10,661	(14,334)	(57.35)
INTEREST AND PENALTIES	377,357	379,996	2,639	.70
CABLE FRANCHISE FEES	449,580	473,621	24,041	5.35
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TOTAL TAXES, INTEREST AND PENALTIES	851,933	864,279	12,346	1.45
LICENSES AND PERMITS				
AUTO REGISTRATIONS	7,713,017	7,609,217	(103,799)	(1.35)
LICENSES	85,075	53,314	(31,760)	(37.33)
PERMITS	1,222,007	1,399,746	177,739	14.54
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TOTAL LICENSES AND PERMITS	9,020,099	9,062,279	42,180	.47
INTERGOVERNMENTAL				
FEDERAL REVENUES	278,372	179,815	(98,556)	(35.40)
STATE REVENUES	1,326,309	1,197,902	(128,406)	(9.68)
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TOTAL INTERGOVERNMENTAL	1,604,681	1,377,718	(226,963)	(14.14)
SALES AND SERVICES				
GENERAL REVENUES	104,153	66,541	(37,611)	(36.11)
PUBLIC SAFETY	82,076	59,789	(22,286)	(27.15)
HIGHWAY	457,462	303,687	(153,774)	(33.61)
HEALTH	2,970	5,645	2,675	90.07
CEMETERY, PARKS & RECREATION	83,646	707,498	623,852	745.82
ZONING BOARD	42,165	31,195	(10,970)	(26.02)
PARKING VIOLATIONS	450	750	300	66.67
COURT FINES	8,636	3,719	(4,916)	(56.93)
FEES	321,048	301,236	(19,811)	(6.17)
WITNESS FEES	25,179	36,595	11,416	45.34
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TOTAL SALES AND SERVICES	1,127,785	1,516,658	388,873	34.48
OTHER REVENUE SOURCES				
INTEREST INCOME	70,706	89,507	18,801	26.59
FUND TRANSFERS	50	37,301	37,251	74,502.72
REIMBURSEMENTS	1,356,826	1,278,616	(78,209)	(5.76)
RENTALS & LEASES	107,528	150,570	43,042	40.03
SCHOOL CHARGEBACKS	2,076,406	3,134,403	1,057,997	50.95
MISCELLANEOUS	3,349	7,562	4,213	125.81
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TOTAL OTHER REVENUE SOURCES	3,614,865	4,697,961	1,083,096	29.96
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TOTAL	\$ 16,219,363	\$ 17,518,897	\$ 1,299,534	8.01
	=====	=====	=====	=====

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the five months ended November 30, 2016

(unaudited)

Object Code Description	2017 Revised Budget	July- November 2016 Activity	2017 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,786,150	635,062	1,151,088
Licenses & Permits Total	3,192,000	1,284,670	1,907,330
Interest Total	3,500	290	3,210
Other Revenue Total	985,053	339,038	646,015
Grand Total	5,966,703	2,259,060	3,707,643
Salaries & Wages Total	657,729	235,973	421,756
Employee Benefits Total	331,737	137,991	193,746
Purchased Professional Services Total	14,400	6,223	8,177
Purchased Property Services Total	661,294	293,224	368,070
Other Purchased Services Total	46,850	38,423	8,427
Supplies & Materials Total	122,159	28,877	93,282
Capital Outlay Total	-	-	-
Miscellaneous Total	200,000	86,072	113,928
Non-Departmental Total	409,534	-	409,534
Miscellaneous-Reimburse City Total	3,523,000	37,251	3,485,749
Grand Total	5,966,703	864,035	5,102,668
Excess (deficit) of revenues over expenditures	-	1,395,025	(1,395,025)